App F IX 4

1936
(Mel)

File No 79-36
Serial Nos 2

Previous References
Mel 25 - 3481 - 1

Later References
MH 69-37 (17421)
Mel 146-37-451, 2
Mel 70-38 Sh 144, 145

Preserve
JAP 25/8/60

GENERAL AND REVENUE SECRETARIAT.

Serial Nos 2

Part B for October 1936

SUBJECT

Town improvement and water supply Grants

WD 0418—GPB—22,500—29 8 36

To the Director of Health
" Asst Country Deals
" Comptroller
" Chief Engineer
Mel 2896-906 dy 12-10 36

Prescribes the procedure to be followed for the drawing sanctioned to the Local Boards out of

Serial No

Extract of para 38 — orders of the Secretary Member of Council dated 3/12/35 in file No 256-34-Sec 6. re Refund of the excess drawn by the Railway Admin Vide Sec 1(b) in connection with its water supply scheme. ———

1) In this connection we may examine whether any change in the procedure for drawing these grants is necessary in order to obviate such mistakes

Initial sign
3/12/35
Initial sign
3/12/35
Initial sign
3/12/35

2) Kind reference is invited to rule 238 (5) of the Municipal Accounts Manual Vol II regulating the transactions of Loans from Public Improvements.

3) The procedure for drawing the amounts sanctioned in any subsequent year on this behalf is prescribed in

NOTE—Contn Sheet.

WD 6894—GPB—30,000—1-7-35

File No. of 198 5-36 General and Revenue Secretariat

para (2) thereof. The Comptroller may perhaps be requested to furnish his opinion in regard to the changes if any, in the existing procedure to be observed in drawing such amounts by this Dept. in regard to other indents of Mandya which may have come to his notice wherein moneys drawn & deposited in the general Cash balances of the district.

for MS 21/4/36

4) The Comptroller might be consulted A.O. Dwrgs) Asst 23/4

691 23/4

5) Forwarded with compliments to the Comptroller for favour of opinion & early return

Dy No 1149-36 Dated 24-4-36

By order Assistant for Secretary for Development Dept

SGT 24 APR 1936 950 BPR BANGALORE

Serial No.

1012/Spl
29-5-36

-U.O.No.719/A.I. dated 26th May 1936.

6 Returned with compliments.

7) It is ordered in G.O.No.L.2821-31/Ml.113-35-2 dated 18-10-1935 that the works for which Government grants are sanctioned under the heads "Grants for Improvement of water supply in Towns" and "Grants for improvements of Towns and minor Municipalities" should as a rule be got executed by the Bureau of Sanitary Engineering. If this rule is strictly enforced the Government share of expenditure can be incurred and booked against the grant direct by the Sanitary Engineer, and there will be no need for the local body to draw the Government grant at all.

8) In practice, however, it is seen that in certain cases, works have been executed by the local bodies also. In such cases a difficulty is felt in this office at present to differentiate the works executed by the local bodies from those carried out by the Sanitary Engineer in the list of grants made under 30 Grants for the above 2 heads. In order to see that the grants for works to be executed by the Sanitary Engineer are not drawn by the local bodies, the Government grant to be made in such cases may be sanctioned in two separate statements on the recommendation of the Sanitary Engineer, one for work to be executed by the local body and another for works to be executed by the Sanitary Engineer.

9) There is a tendency on the part of local bodies

WD 08304—GPB—80,000—19-7-35

to

to draw these grants before the estimates for works are sanctioned although the works are not executed by them. To avoid this the local bodies may be instructed not to draw these grants in such cases. When they themselves carry out the works, they should be allowed to draw the grants only after the estimates are sanctioned duly furnishing the following particulars.-

10 1 Name of work, 2. No.and date of order sanctioning the estimate, 3 Amount of estimate, 4. Share of the local body 5 Government share. 6. Government grant sanctioned during the year 7. Agency through which the work is executed. 8. Date of probable commencement of the work.

11 The bills drawn by the local bodies should be countersigned by the Director of Health who should be responsible for the drawing of such grants. He should maintain a register showing the grants allotted and drawn by the local bodies and whenever funds ance allotted are required to be reappropriated for other works the Director of Health must prepare a reappropriation statement with reference to this register and submit it to Government through this office as required by the note under Article 202 (d) 2 M.C.A.C Vol.I This procedure will prevent the amounts already drawn by local bodies being reappropriated for other works.

12) He should be instructed to send to this office along with the monthly accounts sent by the Sanitary Engineer, the expenditure booked on each work under "30 Grants" which will enable a kind of counter-check to be exercised by this office.

E V Ramakrishna
Collector

WB)

Procedure for drawing grants sanctioned to Local Bodies by the Govt for Public improvements

[App. F III-2

General and Revenue Secretariat. File No. of 193

13) The procedure suggested above by the Comptroller appears to be much complicated & circuitous

14) The Chief Engr may be consulted.

Ans 11-12-36

15) The Director of Health may be consulted in the first instance

Draft Secy)

1/6

3/6 4/6

7921/36

Lr no 150-35

16) Forwarded with compliments and thanks to the Director of Health for favour of remarks.

By order

Asstt Secy

For Secretary to Govt

Dept

W.P. no e 337-2

25/8/36

17) Forwarded with compliments to the Secretary to Government Development Department

18) As per para 2 of Government Order No.L. 2321-31/Mi. 113--35-2 dated 13th October 1935, the distribution of grants of Rs 45,000/- and Rs 40,000/- for (1) Improvement of Water Supply in towns and (2) Improvement of towns and Minor Municipalities for the year 1935-36, the works should have been executed by the Bureau of Sanitary Engineering. Some of the Local Bodies have been executing the work in spite of the above Government Order. ~~As some of the works~~

NOTE—Contn. Sheet.

2 ... 35-36

Procedure for drawing grants-in-aid to local bodies

File No. 2306 of 193 | General and Revenue Secretariat

are too small, it is better that all the works for which Government grants are sanctioned are executed by the Bureau of Sanitary Engineering. Whenever the Sanitary Engineer is of opinion and if the work costs Rs. 1000/- or less the works may be permitted to be executed by the Local Bodies themselves, the allotted grants being drawn by them on a receipt countersigned by the Sanitary Engineer

for Director of Health.

19) ... best for orders with effect from ... 15 of this note refers. ... The Postal cost ... may be consulted - Separate ... indents on the Print will have [illegible] ... to be issued while distributing the ... Stable grant in two shifts the during the current year

24/8/36

20) ... Sanction may be Communicated

24/8/36

for Secy.

Treasurer Secy with Comps

27/8/36

21) I have no objection to the Director's proposal being sanctioned The procedure indicated in the Comptroller's note (paras 11 and 12 of the notes) may also be required to be followed

FINANCIAL SECRETARIAT U O No FI 56 28 AUG. 1936

OFFICE OF THE ACCOUNTANT GENERAL SECTT. No. 1949

29/8/36

16/9/36

17/9/36

Procedure for drawing grants - sometimes to Local Bodies

[G. R. S. APP F III—1] 1936

GENERAL AND REVENUE SECRETARIAT 2300/33

(2nd)

NOTES.

File No.

FILE HEADING

FROM

No.	Dated	Received

Diary No.	Enclos	Spare copies	Serial No

BRIEF ABSTRACT OF LETTER

NOTES AND ORDERS

Dy. C. must for approval

Dy 25/9

Dep. Secy

SPRING SECTION 25 SEP. 1936 REV SECTN

23/9/36

Dy. S. A.

25/9/36

NOTES—First Sheet

WD 02852—GPB—5,000—10-7-30

R. can 68

Financial Secy's approval. Draft and files sent.

12/10

Issued 12/10

2300/35

File No. Rel 79 of 1936

General and Revenue Secretariat

To The Dr Health
The Dir Do
The Comptr Do
The Ch Engr
No 2896-906 Dy (Yeo) 36
Rules rules for
drawing & accounting
of the funds sanctioned
to the Local Boards one-
quarter Improvement &
Water Supply funds

Rules
16/11/36
for
14/11/36

G R. S App F VI—G 2]

SUBJECT

S. O

Diary No of letter replied to

Section

File No 77-36

Serial No 2

General and Revenue Secretariat

( )

the *193*

Proceedings of the Government of His Highness the Maharaja of Mysore.

Date of issue 12/10/1936

Signed by

May this be—

(i) printed?

(ii) treated as a standing order?

(iii) published in the Gazette, English Part?

(iv) translated? My H

(v) placed at the disposal of the press?

(vi) published in the Gazette, Kannada Part?

Read— Rule 278 B of the Mul Account Manual - part II - clauses (a) to (f) prescribing the procedure for the drawing and accounting for the amounts sanctioned for the supplies Point- of the grant- for the improvements of towns and Minor supplies.

(2) para 2 of G.O. No. L 2821-31/

~~Order thereon.—No~~ Rl 113-35-2 dt 18-10-35 directing that the Local Bodies concerned should not draw the amounts sanctioned to them out of the Town Improvement and Water Supply Grant unless the estimates for the works are sanctioned by competent authority, and that the works for which the grants are sanctioned should, as a rule, be got executed

by the Bureau of Sanitary Engineering.

(3) U.O. note no 719/A-1 dt 26-3-36 from Comptroller and U.O. note no C. 337-2 dt 20-8-36 from Director of Health suggesting the procedure to be adopted by the Local Bodies for drawing the grants sanctioned from out of the public improvement grants and the execution of the works for which the grants are sanctioned.

Order no. ~~L 2896-906~~ dated. 12/10/36

Several irregularities in the drawing and accounting of the grants sanctioned to the Local Bodies out of the Town improvement and water supply grants have come to the notice of Govt. With a view to avoid such irregularities in future, Govt are pleased to issue the following rules for the guidance of the Local Bodies:—

List of Enclosure

(1) All the works for which Govt grants are sanctioned ordinarily should be executed by the Bureau of Sanitary Engineering

Copied by

Examined by

G R S App F G 3

GENERAL AND REVENUE SECRETARIAT

(Continuation sheet draft form.)

(2) If however the estimated cost of the work is Rs 1000 or below, and the Sanitary Engineer agrees, it may be executed by the Local Body itself., the allotted grant being drawn by it on a receipt countersigned by the Sanitary Engineer

(3) The bills drawn by the Local Bodies should be countersigned by the Director of Health, who will be responsible for the drawing of such grants. The Director will maintain a Register showing the grants allotted and drawn by the Local Bodies concerned Whenever funds once allotted are required to be reappropriated for other works, the Director should prepare a reappropriation statement with reference to this Register and submit it to Govt through the

WD 0188—GPR—15,000—6-9-34

Comptroller, as required by the note under article 202 (d) of M.C.A.C., Vol I this procedure will prevent the amounts already drawn by Local Bodies being reappropriated for other works.

(4) The Director of Health is requested to send to the Comptroller, along with the monthly accounts sent by the Executive Engineer, a statement of the expenditure booked on each work under "30 - Grants for public improvements" operated upon by him.

Sd/ Illegible
23/9/36

To ——

The Director of Health
" Dep. Comrs of Dist
" Comptroller to post this in Fin. Sects.
" Chief Engineer.

Sect "O print"

Government of his highness the Maharaja of Mysore.

GENERAL AND REVENUE DEPARTMENTS

G O No L 2896 906—Mi 79 36 2 dated 12th October 1936

Town Improvement and Water Supply Grants

Prescribes the procedure to be followed for the drawing of grants sanctioned to Local Bodies out of the ——

READ—

Rule 278 B of the Municipal Accounts Manual— Part II Clauses (*d*) to (*f*) prescribing the procedure for the drawing and accounting of the amounts sanctioned for the Municipalities out of the grant for the improvement of Towns and Minor Municipalities

2 Para 2 of Government Order No L 2821 31—Mi 113 35 2 dated 18th October 1935 directing that the Local Bodies concerned should not draw the amounts sanctioned to them out of the Town Improvement and Water Supply Grants unless the estimates for the works are sanctioned by competent authority and that the works for which the grants are sanctioned should as a rule be got executed by the Bureau of Sanitary Engineering

3 Unofficial Note No 719—A 1 dated 26th May 1936 of the Comptroller and Unofficial Note No C 337 2 dated 20th August 1936 of the Director of Health suggesting the procedure to be adopted by the Local Bodies for drawing the grants sanctioned to them out of the Public Improvement Grants and the execution of the works for which the grants are sanctioned

ORDER No L 2896 906—Mi 79 36 2, DATED BANGALORE, THE 12TH OCTOBER 1936

Several irregularities in the drawing and accounting of the grants sanctioned to the Local Bodies out of the Town Improvement and Water Supply Grants have come to the notice of Government With a view to obviate such irregularities in future, Government are pleased to issue the following rules for the guidance of the Local Bodies —

(1) All the works for which Government grants are sanctioned should ordinarily be executed by the Bureau of Sanitary Engineering

(2) If however the estimated cost of a work is Rs 1,000 or below, and the Sanitary Engineer agrees, it may be executed by the Local Body itself

(3) The bills drawn by the Local Bodies should be countersigned by the Director of Health, who will be responsible for the drawing of such grants The Director will maintain a register showing the grants allotted and drawn by the Local Bodies concerned Whenever funds once allotted are required to be re appropriated for other works the Director should prepare a reappropriation statement with reference to this register and submit it to Government through the Comptroller, as required by the Note under Article 202 (*d*) 2, Mysore Civil Account Code, Volume I

(4) The Director of Health is requested to send to the Comptroller along with the monthly accounts sent by the Sanitary Engineer a statement of the expenditure booked on each work under "30—Grants for Public Improvements" operated upon by him

M VENKATANARANAPPA,
Secretary to Government,
Development Department

To—The Director of Health in Mysore
The Deputy Commissioners of Districts
The Comptroller to Government through the Financial Secretariat
The Chief Engineer of Mysore

Exd —C K